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CONFIRMATION NO. 7758

SERIAL NUMBER 10/810,012	FILING or 371(c) DATE 03/26/2004 RULE	CLASS 705	GROUP ART UNIT 4137	ATTORNEY DOCKET NO. 040150	
APPLICANTS James C. Houghton, Belle Mead, NJ; Robert B. O'Connor, Rye, NY; James W. Barry, Dix Hills, NY; Paul Calderone, Woodcliff Lake, NJ; Craig Abruzzo, Brooklyn, NY;					
** CONTINUING DATA ***** ** FOREIGN APPLICATIONS ***** ** IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** 06/04/2004					
Foreign Priority claimed <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 35 USC 119(a-d) conditions met <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Verified and Acknowledged <u>/ALAN S MILLER/</u> Examiner's Signature		<input type="checkbox"/> Met after Allowance Initials	STATE OR COUNTRY NJ	SHEETS DRAWINGS 4	TOTAL CLAIMS 23 INDEPENDENT CLAIMS 4
ADDRESS KIRKPATRICK & LOCKHART PRESTON GATES ELLIS LLP 535 SMITHFIELD STREET PITTSBURGH, PA 15222 UNITED STATES					
TITLE Tracking account structure to support different leverage levels within an investment fund					
FILING FEE RECEIVED 1040	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:		<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees (Filing) <input type="checkbox"/> 1.17 Fees (Processing Ext. of time) <input type="checkbox"/> 1.18 Fees (Issue) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit		